SCHEDULE OF POOL PARTICIPANTS

June 30, 2003 and June 30, 2002

Pool Participants	June 30, 2003	June 30, 2002
Adams County		
Adams County	\$16,562,394.58	\$13,723,104.68
Town of Lind	198,893.37	284,882.47
City of Othello	862,175.91	4,644,931.65
City of Ritzville	1,253,079.88	1,234,327.48
East Columbia Basin Irrigation District	294,166.40	838,357.37
Total Adams County	19,170,710.14	20,725,603.65
Asotin County		
Asotin County		10,329,424.37
City of Asotin	764,556.12	792,081.74
City of Clarkston	3,314,841.58	3,133,940.13
Asotin County PUD No. 1	1,722,912.23	1,539,952.18
Total Asotin County	5,802,309.93	15,795,398.42
Benton County		
Benton County	479,475.78	5,292,806.13
City of Benton City	1,397,748.22	1,122,718.10
City of Kennewick	11,059,476.77	15,978,873.12
City of Prosser	456,390.37	448,009.66
City of Richland	25,939,707.94	33,242,899.36
City of Richland - Bond Account No. 1	210,192.79	311,932.63
City of Richland - Bond Account No. 2	2,024,877.69	1,517,682.82
City of Richland - Bond Account No. 4	497,518.12	498,632.23
City of Richland - Bond Account No. 5	296.09	1,917,176.37
City of Richland - Bond Account No. 7	169,888.92	336,257.80
City of Richland - Bond Account No. 10		6,117,591.98
City of Richland - Bond Account No. 12	110,995.02	111,961.51
City of Richland - Bond Account No. 13	121,439.30	487,542.51
City of West Richland	5,181,484.65	3,919,038.90
Ben Franklin Transit	28,346.98	27,922.77
Benton Conservation District	77,358.60	125,979.10
Kennewick Public Hospital District	3,691,708.27	6,745,671.55
Kennewick Public Hospital District - Bond No. 1	157,912.00	564,350.69
Prosser Public Hospital District	5,680,266.08	5,158,701.94
Prosser Public Hospital District - Bond No. 1		429,791.20
Prosser Public Hospital District - Bond No. 2	633,699.79	616,681.47
Richland Housing Authority	86,690.49	85,363.37
Benton County PUD No. 1	19,773,062.14	11,542,745.51
Total Benton County	77,778,536.01	96,600,330.72
Chelan County	50 407 575 70	57.542.600.20
Chelan County	50,497,565.60	57,542,690.28
City of Chelan	734,732.71	723,668.21
City of Entiat	793,031.66	972,927.81
City of Leavenworth	20,464.56	20,158.30
Chelan County (Continued)	10.000 507.75	15 460 500 41
City of Wenatchee	18,288,635.53	15,468,788.11
Lake Chelan Airport	6,328.14	6,233.45
Lake Chelan Reclamation District	4,949,249.12	4,177,658.34
Lake Chelan Reclamation District - Bond No. 1	117,405.04	115,648.04
Lake Chelan Reclamation District - Bond No. 3	43,372.48	36,523.28
Lake Chelan Reclamation District - Willow LID	49,832.35	54,780.04
Chelan County PUD No. 1	145,080,190.21	23,011,712.44

Pool Participants	June 30, 2003	June 30, 2002
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Wenatchee Valley College Total Chelan County	4,885,650.76 225,466,458.16	102 120 700 20
Total Chelan County	223,400,438.10	102,130,788.30
Clallam County		
Clallam County	46,908,762.88	52,368,494.50
Clallam County - Bond No. 1	7,597.13	
City of Port Angeles	10,981,634.65	7,410,520.59
City of Sequim	7,334,808.75	10,743,663.56
Clallam County Hospital District No. 2	2,763,907.16	2,301,149.77
Clallam County Hospital District No. 2 - Bond No. 1	1,142.88	
Clallam Transit System	1,911,923.45	1,940,432.02
Peninsula College	1,015,562.57	1,000,364.64
Port of Port Angeles	495,579.77	771,893.48
Total Clallam County	71,420,919.24	76,536,518.56
•	, ,	, ,
Clark County Clark County	162 140 266 15	178,153,718.48
City of Battle Ground	162,149,366.15	19,383,369.40
City of Camas	20,785,256.53 5,518,874.52	2,449,576.03
City of Camas - Bond No. 1	· · · · · · · · · · · · · · · · · · ·	5,041,238.99
City of La Center	1,417,665.78	
City of Vancouver	13,351,879.71 69,478,597.40	12,065,878.97 64,866,339.46
City of Washougal	8,138,494.55	4,255,965.72
Clark College	3,179,940.49	4,253,963.72
Clark County PTBA	40,511,513.01	42,844,270.26
Clark Public Utilities	25,215,108.08	43,362,614.33
Hazel Dell Sewer District	· · · · · · · · · · · · · · · · · · ·	
	14,952,890.86 364,699,587.08	15,147,110.99 392,482,158.20
Total Clark County	304,099,387.08	392,462,136.20
Columbia County		
Columbia County	6,184.57	5,963.57
Columbia County - Bond No. 1	7,653.57	
Total Columbia County	13,838.14	5,963.57
Cowlitz County	87,598,100.89	125,022,675.61
City of Kalama	1,054,068.36	1,227,826.57
City of Kelso	12,395,572.83	8,140,013.43
City of Longview	26,801,835.54	25,501,306.21
City of Woodland	272,669.39	2,328,759.96
Kelso Housing Authority	341,675.89	311,468.95
Longview Housing Authority - Bond No. 1	628,230.84	618,777.88
Total Cowlitz County	129,092,153.74	163,150,828.61

Pool Participants	June 30, 2003	June 30, 2002
Douglas County		
Douglas County	28,714,199.25	23,343,998.33
City of Bridgepor	380,523.39	763,146.27
City of East Wenatchee	2,244,091.95	2,283,336.51
Town of Mansfield	212,776.31	234,333.05
Foster Creek Conservation District	17,887.37	92,304.99
Total Douglas County	31,569,478.27	26,717,119.15
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Ferry County		
Ferry County	10,897,822.01	11,092,765.81
Ferry County - Bond No. 1	245.62	
City of Republic	303,254.60	479,452.41
Ferry County PUD No. 1	912,064.46	807,772.11
Total Ferry County	12,113,386.69	12,379,990.33
Franklin County		
Franklin County Franklin County	48,564,409.52	36,839,666.70
Franklin County - Bond No. 1	2,987,185.42	30,037,000.70
City of Connell	2,965,978.30	2,935,041.11
City of Mesa	273,994.55	269,894.20
City of Pasco	5,773,852.99	9,610,120.94
Franklin Conservation District		
	250,282.53	246,535.63
Franklin County PUD No. 1	15,924,117.79	11,959,655.81
Pasco Housing Authority	229,692.63	227,279.37
South Columbia Basin Irrigation District	480,803.27	497,109.24
Total Franklin County	77,450,317.00	62,585,303.00
Garfield County		
Garfield County	8,050,810.89	6,539,748.33
Garfield County - Bond No. 1	7,529.97	
City of Pomeroy	······································	40,467.29
Total Garfield County	8,058,340.86	6,580,215.62
Cuent Country		_
Grant County Grant County	2,902,422.44	9,909,890.34
Grant County - Bond No. 2	7,508.91	· · ·
Grant County - Bond No. 3	7,508.91	
Grant County - Bond No. 6	7,552.96	
Town of Coulee City	33,988.82	369,450.68
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City of Ephrata	130,439.51	3,592,072.35
City of George	721,124.35	723,349.17
City of Grand Coulee	1,016,328.63	1,962,685.23
Town of Mattawa	847,543.10	957,421.99
City of Moses Lake	18,471,794.35	12,802,414.77
City of Quincy	5,077,246.62	4,301,953.68
City of Quincy - Bond No. 1	46,017.44	45,288.16
City of Royal City	002 500 44	925,756.08
City of Soap Lake	982,500.44 118,269.86	165,667.95

Pool Participants	June 30, 2003	June 30, 2002
Grant County (Continued)		
City of Warden	1,693,057.83	1,688,734.73
Big Bend Community College	8,616,766.39	7,070,336.19
Cities Insurance Association of Washington	25,400.71	25,020.58
Eastern Washington School District Insurance Group	30,370.19	29,915.69
Grant County Public Hospital District (Samaritan Hospital	5,827,800.25	6,194,404.70
Total Grant County	46,563,747.25	50,764,362.29
Grays Harbor County		
Grays Harbor County	33,075,078.22	26,552,408.75
City of Aberdeen	5,884,306.85	8,875,542.19
City of Cosmopolis	1,645,430.04	1,670,372.11
City of Elma	783,868.26	578,683.88
City of Hoquiam	3,326,412.40	3,458,054.19
City of McCleary	1,262,998.92	1,244,814.60
City of Montesano	908,042.23	910,766.31
City of Montesant	35,946.85	83,542.10
City of Ocean Shores	9,941,794.98	9,791,209.22
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Grays Harbor County PUD No. 1	6,285,621.44	4,226,202.53
Grays Harbor County PUD - Bond No. 1	0.12	6,142,764.19
Grays Harbor Public Development Authority	1,503,374.72	170,405.24
Grays Harbor Conservation Distric	10,269.37	
Port of Grays Harbor	9,580,028.29	14,039,053.35
Total Grays Harbor County	74,243,172.69	77,743,818.66
Island County		
Island County	17,721,164.13	6,635,074.52
Town of Coupeville	2,213,827.92	1,418,320.45
City of Langley	1,081,038.04	1,064,860.26
City of Oak Harbor	8,029,167.41	7,909,010.49
Total Island County	29,045,197.50	17,027,265.72
Jefferson County		
Jefferson County	36,292,643.85	31,667,605.61
City of Port Townsenc	15,743,381.71	12,925,493.04
Total Jefferson County	52,036,025.56	44,593,098.65
King County		
King County	11,434.96	303,580,314.51
City of Algona	4,053,096.15	3,569,992.26
City of Auburn	64,837,635.20	61,676,295.31
Town of Beaux Arts Village	354,935.26	419,000.03
City of Bellevue	64,068,369.81	179,552,290.57
City of Black Diamond	4,353,464.27	4,288,441.78
City of Bothell	33,336,779.68	32,840,007.91
City of Burien	16,108,920.53	18,891,881.17
City of Carnation	1,309,634.59	1,624,088.87
City of Clyde Hil	2,191,479.03	2,464,599.26
City of Covington	7,883,219.84	9,123,185.02
City of Covington - Bond No. 1	,,000,219.01	65,969.07
King County (Continued)		22,202.01
City of Des Moines	12,556,346.41	10,072,834.50
City of Des Monies City of Duvall	4,554,086.18	5,003,772.27
City of Enumclaw	5,330,710.29	5,637,460.44
City of Enumciaw City of Enumciaw - Bond No. 1	0.02	
		59 107 149 52
City of Federal Way	20,831,541.04	58,197,148.53
Town of Hunts Point	1,195,644.19	1,201,873.19
City of Issaquah	21,004,326.47	29,948,546.04

Pool Participants	June 30, 2003	June 30, 2002
City of Kenmore	2,475,523.19	7,733,022.10
City of Kent	71,718,773.19	49,826,326.91
City of Kirkland	44,274,566.78	34,618,894.77
City of Lake Forest Park	6,192,019.90	5,183,170.75
City of Maple Valley	8,397,352.60	6,192,364.48
City of Medina	4,984,138.84	4,879,510.91
City of Mercer Island	32,527,160.77	27,169,179.94
City of Newcastle	6,050,093.41	5,879,949.48
City of Normandy Park	4,001,472.45	4,988,060.55
City of North Bend	3,215,498.05	4,272,375.84
City of Pacific	3,079,346.38	3,033,232.96
City of Redmond	21,361,284.70	13,317,049.25
City of Renton	14,684,655.87	23,761,055.91
City of Sammamish	11,739,254.98	12,573,684.17
City of Sanimannish	34,346,589.93	29,941,062.86
City of SeaTac - Bond No. 1	3,109,545.18	4,131,540.90
City of SeaTac - Bond No. 2	2,233,555.62	4,923,627.64
City of SeaTac - Bond No. 3	3,674,928.85	4,834,784.89
City of SeaTac - Bond No. 4	7,352,854.77	7,588,555.96
City of Shoreline	39,422,876.10	37,974,662.73
City of Snoqualmie	6,290,368.03	4,748,968.73
City of Tukwila	23,882,532.28	10,954,495.33
City of Woodinville	19,639,792.76	18,680,747.65
Town of Yarrow Point	1,614,035.81	1,739,760.92
Airport Communities Coalition	60,011.11	272,207.51
Bellevue Community College	66,947.52	3,549,530.83
Bellevue Convention Center Authority	2,732,323.59	4,448,255.31
Black Diamond/Soos Creek Water & Sewer District	393,664.48	387,773.28
Capitol Hill Housing Improvement Program	1,363,624.04	1,669,742.25
Capitol Hill Housing Improvement - Bond No. 1	88.76	514,496.80
Cascadia Community College	503,881.82	
Eastside Public Safety Communications Agency	2,977,725.74	3,112,548.25
King Conservation District	5,515,636.43	4,926,864.73
King County Housing Authority	15,865,384.65	14,517,367.23
Lake Washington Technical College	2,519,287.28	
Pike Place Market PDA	7,562,262.24	6,566,840.55
Power Resource Managers	4,453.76	74,845.95
Regional Transit Authority	37,647,744.75	41,187,802.42
Regional Transit Authority - Bond No. 1	16,653,988.89	16,404,761.06
Renton Community College	1,159,946.38	1,856,647.63
King County (Continued)	1,125,510.30	1,000,017.00
Renton Housing Authority	2,163,080.57	1,142,587.74
Seattle Chinatown - IDPDA	4.31	4.25
Seattle Community College District	22,160,074.87	15,492,717.41
Seattle Housing Authority	9,540,727.58	15,983,416.16
	9,340,727.38 6,581,567.10	
Valley Communications Center Rend No. 1		6,483,285.10
Valley Communications Center - Bond No. 1	0.03	1 512 606 61
Valley Communications Center Development Authority	18,539.66	1,512,696.61
Valley Medical Center	19,602.65	19,309.31
Washington Cities Insurance Authority	13,650,327.84	18,109,211.36
Washington Public Stadium Authority (PSA)		0.50
Total King County	789,410,740.41	1,215,336,698.60
Kitsap County	A =	## 000 co. c.
Kitsap County	97,763,836.83	55,989,181.64
City of Bainbridge Island	950,684.09	1,504,326.09
City of Bremertor	4,681,058.27	2,078,064.39

Pool Participants	June 30, 2003	June 30, 2002
City of Bremerton Bond No. 1	9,014.59	
City of Bremerton Bond No. 2	17,694.60	
City of Port Orchard	5,484,938.54	6,348,012.59
City of Poulsbo	7,241,113.06	5,356,692.73
Bremerton Housing Authority	4,423,298.01	1,408,347.05
Kitsap County Housing Authority	349,554.87	471,621.87
Olympic College	7,138,442.16	8,545,695.94
Port of Bremertor	6,255,696.50	8,520,656.49
Total Kitsap County	134,315,331.52	90,222,598.79
Kittitas County		
Kittitas County	8,486,146.55	12,239,076.00
City of Ellensburg	19,612,288.84	19,460,590.56
Central Washington University	10,236,595.43	21,156,333.72
Kittitas Reclamation District	1,124,426.89	1,107,599.78
Kittitas Valley Community Hospital	51,057.07	50,293.01
Total Kittitas County	39,510,514.78	54,013,893.07
Klickitat County		
Klickitat County	54,843,880.32	75,439,994.96
City of Bingen	74,060.90	917,383.18
City of Goldendale	1,726,786.32	2,820,553.00
City of White Salmon	934,982.93	921,009.46
Central Klickitat Conservation District	5,129.19	5,047.26
Eastern Klickitat Conservation District	3,280.94	3,227.40
Underwood Conservation District	80,833.66	97,379.44
Total Klickitat County	57,668,954.26	80,204,594.70
Lewis County		
Lewis County	73,178,811.65	46,415,652.95
Lewis County - Bond No.1	495.36	
City of Centralia	17,265,658.66	19,091,737.03
Lewis County (Continued)		
City of Chehalis	2,071,311.59	580,626.89
City of Morton	617,597.66	608,355.30
City of Mossyrock	132,681.01	164,534.65
City of Napavine	285,934.53	676,768.65
Town of Pe Ell	30,731.86	30,271.96
City of Toleda	518,517.28	552,200.56
City of Vader	251,681.79	309,831.50
City of Winlock	332,595.76	257,091.59
Centralia College	972,358.64	482,423.12
Total Lewis County	95,658,375.79	69,169,494.20
Lincoln County		
Lincoln County	8,836,302.49	11,110,961.25
Lincoln County - Bond No. 1	7,394.38	
Lincoln County - Bond No. 3	8,068.69	
Fown of Almira	3,841.72	172,363.91
Γown of Creston	310,295.24	305,651.63
City of Davenport	1,567,015.97	1,543,594.90
Town of Odessa	222,260.62	343,699.31
Town of Reardan	172,820.34	209,891.72
City of Sprague	289,187.28	284,860.21
Town of Wilbur	565,252.77	1,054,688.01

Pool Participants	June 30, 2003	June 30, 2002
Mason County		
Mason County	68,859,814.23	84,726,354.30
Mason County PUD No. 3	5,003,461.68	6,007,352.98
Mason County PUD No. 3 - Bond No. 1	0.14	915,044.95
Mason County PUD No. 3 - Bond No. 2	6,666,345.12	11,549,989.66
Total Mason County	80,529,621.17	103,198,741.89
Okanogan County		
Okanogan County	3,270,924.34	3,221,770.78
Okanogan County - Bond No. 1	8,256.75	
City of Brewster	531,449.22	681,574.08
Town of Coulee Dam	2,105,709.37	2,105,234.53
Town of Nespelem	23,684.15	23,329.71
City of Okanogan	2,928,331.23	2,391,639.81
City of Omak	2,041,156.10	1,560,698.92
City of Pateros	880,809.90	753,040.41
Okanogan Conservation District	489.68	477.83
Okanogan County PUD	1,032,525.54	2,484,110.60
Okanogan County PUD - Bond No. 1	96,531.71	465,061.05
Okanogan County PUD - Bond No. 2	27,475.58	29,871.83
Oroville - Tonasket Irrigation Distric	491,667.49	916,583.81
Total Okanogan County	13,439,011.06	14,633,393.36

Pool Participants	June 30, 2003	June 30, 2002
Pacific County		
Pacific County	58,705,460.40	36,357,220.94
City of Ilwaco	1,201,316.07	1,225,106.61
City of Long Beach	247.92	318,297.24
City of South Bend	1,203,399.83	1,161,650.67
Pacific County PUD No. 2	1,284,710.87	1,251,165.44
Pacific County PUD No. 2 - Bond No. 1	257,052.45	253,205.63
Pacific County PUD No. 2 - Bond No. 2	598,628.04	589,741.62
Pacific County PUD No. 2 - Bond No. 3	1,332,102.55	2,009,384.34
Pacific County PUD No. 2 - Bond No. 4	337,697.84	330,890.28
Pacific County PUD No. 2 - Bond No. 5	7,104,017.20	6,997,705.17
Pacific County PUD No. 2 - Bond No. 7	646,679.29	637,001.68
Total Pacific County	72,671,312.46	51,131,369.62
Pend Oreille County		
Pend Oreille County	11,998,702.30	12,057,003.08
City of Newport	1,184,958.76	1,097,347.27
Pend Oreille County Public Hospital District No. 1	1,388.83	523,229.53
Pend Oreille County Public Hospital District No. 1 - Bond No.	539,240.70	020,229.00
Pend Oreille County PUD No. 1	11,510,682.84	8,513,431.98
Total Pend Oreille County	25,234,973.43	22,191,011.86
Pierce County	, ,	, ,
Pierce County	79,071,891.15	68,114,752.74
City of Bonney Lake	22,238,060.60	14,925,814.23
City of Buckley	2,571,892.87	4,024,478.62
City of DuPont	7,225,293.53	6,119,936.41
City of Edgewood	5,838,596.21	7,709,929.20
City of Fife	7,932,868.29	14,448,726.06
City of Firerest	3,380,669.74	5,813,160.53
City of Gig Harbon	6,984,825.07	10,954,504.37
City of Lakewood	13,812,328.80	15,597,978.70
City of Milton	2,317,454.21	255,880.79
City of Orting	5,776,239.44	5,153,539.81
City of Puyallup	20,603,188.04	25,253,586.51
City of Puyallup - Bond No. 1	1,237,168.65	4,900,648.74
City of Puyallup - Bond No. 2	4,594,709.26	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
City of Roy	168,672.09	166,147.89
Town of Ruston	1,358,627.54	1,172,751.32
Town of Steilacoon	8,639,057.13	9,168,452.59
City of Sumner	4,712,029.45	5,158,982.88
City of Tacoma	43,015,225.03	57,097,575.67
City of University Place	12,503,519.08	12,571,233.33
Clover Park Technical College	2,534,371.96	1,006,845.12
Lakewood Water District	476,624.79	340,155.67
Pierce College	2,297,655.30	3,012,350.60
Pierce Transit	44,678,285.45	33,693,851.94
Pierce Transit - Bond No. 2	193,751.60	190,876.53
Port of Tacoma	11,665.80	11,491.24
Pierce County (Continued)	,	,
Tacoma Housing Authority	24,140.33	23,521.33
Total Pierce County	304,198,811.41	306,887,172.82
San Juan Counts		_
San Juan County San Juan County	16,049,174.59	14,621,284.03
Town of Friday Harbo	7,646,829.36	8,140,293.72
Total San Juan County	23,696,003.95	22,761,577.75
20m out outing	25,070,005.75	22,701,377.73

Skagit County 125,837,590.20 125,728,984.30 City of Anacortes - Bond No. 1 1,167,070.82 20,609,438.34 City of Anacortes - Bond No. 1 1,772,487.95 1,745,506.258 City of Anacortes - Bond No. 2 3,723,16.96 3,293,793.83 City of Burlington 4,683,936.47 4,998,995.20 City of Schro-Woolley 9,246,115.46 8,021,542.07 Skagit County PUID No. 1 1,788.34 1,269.90 Skagit County PUID No. 1 1,888.49 1,266,91.90 Skagit County PUID No. 1 1,888.49 1,266,91.90 Skagit County PUID No. 1 1,888.49 1,269,91.90 Skagit County PUID No. 1 1,888.49 1,269,91.90 Skamania County 1,245,163.15 2,739,915.80 Skamania County 1,245,163.15 2,739,915.80 Skamania County 1,179,981.98 7,022.295.22 Skamania County 1,179,981.68 7,622.295.22 Skamania County 1,179,816.81 7,602.299.82 Skamania County 1,245,163.15 2,739,991.69 City of Normania County 1,24	Pool Participants	June 30, 2003	June 30, 2002
Skagit County 125,875,99.20 125,728,984.95 City of Anacortes 21,167,070.82 20,943.83 City of Anacortes - Bond No. 1 1,772,487.95 1,745,902.58 City of Anacortes - Bond No. 2 372,316.96 3,297,348.55 City of Burlingtor 4,633.956.47 4,998.995.20 Cown of La Conne 1301,540.41 1,282.936.00 City of Sedro-Woolley 9,246,115.46 8,021,542.07 Skagit County PUD No. 1 17,883.49 162,699.29 Stagit County PUD No. 1 128,160.31 126,691.29 Total Skagit County 1245,163.15 2,739,997.50 Skamania County 1,245,163.15 2,739,997.50 City Of North Bonneville 787,599.33 762,261.20 City of Stevensor 1,137,977.71 123,094.23 Total Skamania County 37,951.688.74 760,229,952.86 Schamist County 737,951.688.74 760,229,952.86 City of Stevent 5,377,248 5,098.93 City of Arlington 12,489,108.68 12,101,044.90 City of Granite Falls 1,302,299.23	Skagit County		
City of Anacortes - Bond No. 1 1,772,487.95 1,745,962.58 City of Anacortes - Bond No. 2 372,316.96 3,297,934.85 City of Anacortes - Bond No. 2 372,316.96 3,297,934.85 City of Burlington 4,633,956.47 4,989,985.20 Town of La Comen 1,301,540.41 1,282,036.00 City of Sedro-Woollby 9,246,115.46 8,021,542.07 City of Sedro-Woollby 12,861.603 126,691.90 Skagit County PUD No. 1 17,883.49 162,691.92 Skagit County PUD No. 1 164,975,777 165,827,885.18 Skagit County PUD No. 1 12,481.613.15 2,739,997.50 City of North Bonnevills 787,599.33 762,261.11 City of North Bonnevills 787,991.50 City of North Bonnevills 787,991.50 City of North Bonnevills 787,991.50 City of All of All of All	•	125.837.590.20	125.728.984.95
City of Anacortes - Bond No. 1 1,772,487.95 1,745,902.58 City of Anacortes - Bond No. 2 372,316.96 3,793,318.56 City of Burlington 4,653,956.47 4,998,995.20 Cown of La Conner 1,301,540.41 1,282,036.00 City of Sedro-Woolley 9,246,115.46 8,021,542.07 Skagit County PUD No. 1 17,883.49 16,269.12 Skagit County 164,497,577.79 165,827,855.18 Skamania County 1,245,163.15 2,739,937.50 City Of North Bonnevill 787,599.33 762,261.11 City Of North Bonnevill 787,599.33 762,261.11 City of Stevensor 1,137,987.17 1,233,941.23 Total Skamania County 37,791.688.74 760,229.932.86 Shohomish County Total Skamania County 37,791.688.74 760,229.932.86 City of Arlingtor 12,489,108.68 12,101,644.90 City of Arlingtor 12,489,108.68 12,101,644.90 City of Arlingtor 15,5637,772.48 5,698,897.37 City of Arlingtor 5,637,772.48			
Ciry for Anacorres - Bond No. 1 3297.934.85 Ciry for Burnington 4635.956.47 489.985.20 Town of La Conne 1,301.540.41 1,282.036.00 City of Scdro-Wootley 9,246.115.46 8,021.542.07 Skagit County PUD No. 1 17.883.49 16.269.190 Skagit County College 128.616.03 126.691.29 Total Skagit County 1,245.163.15 2,739.937.50 Skamania County 1,245.163.15 2,739.937.50 Skamania County 787.599.33 762.261.11 City of Stevensor 1,137.987.17 1,523.094.23 Total Skagit County 3,170,749.65 5,025.292.86 City of Stevensor 1,317.974.65 5,025.292.86 City of Stevensor 1,319.987.17 1,523.094.23 City of Arlington 12.489.108.68 12.101.043 City of Arlington 12.489.108.68 12.101.043 City of Arlington 1,366.33.17 1,413.287.69 City of Arlington 5,037.248 5,089.73	•		
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Skagit Valley College 128,616.03 126,691.29 Total Skagit County 164,875,777.37 165,827,855.18 Skamania County 1,245,163.15 2,739,937.50 City Of North Bonnevill 787,599.33 762,261.11 City Of North Bonnevill 31,707,496.5 5,023,292.84 Total Skamania County 3170,749.65 5,023,292.84 Bohomish County 373,951,688.74 60,229,922.86 City of Arlington 12,489,108.68 12,101,044.90 City of Arlington - Bond No. 1 1,516,531.71 4,413,287.60 City of Edmonds 9,005,858.35 70,098,977.72 City of Edmonds 9,005,858.35 70,099.10 City of Fold Ba 173,051.06 174,383.60 City of Capite Edlis 173,051.06 174,383.60 City of Capite Edlis 173,051.06 174,383.60 City of Marysille 20,306.05.33 190,797.05 City of Marysille 20,306.05.33 190,797.05 City of Marysille 20,306.05.33 190,797.05 City of Monroe 10,228.06.59 10,074.05 <td>City of Sedro-Woolley</td> <td>9,246,115.46</td> <td>8,021,542.07</td>	City of Sedro-Woolley	9,246,115.46	8,021,542.07
Total Skagit County 164,497,577.79 165,827,855.18 Skamania County Skamania County 1,245,163.15 2,739,937.50 City of North Bonnevilk 787,599.33 762,261.11 City of Stevensor 1,137,987.17 1,523,094.23 Total Skamania County 3,170,749.65 3,205,292.84 Snohomish County 737,951.688.74 760,229,952.86 City of Arlington 12,489,108.68 12,101,044.90 City of Arlington - Bond No. 1 1,516,331.71 4,413,287.69 City of Briet 5,637,772.48 5,698,897.73 City of Gridmonds 9,005,888.35 7,026,919.03 City of Gold Ba 173,051.06 174,348.36 City of Gold Ba 173,051.06 174,0438.36 City of Gold Ba 173,051.06 21,0768.53 City of Lymwooc 6,286,444.19 7,030,284.90 City of Myraysvill 20,360,605.33 19,057.261.31 City of Morroe 10,228,006.59 10,074,905.23 City of Morroe 10,228,006.59 10,074,905.23 City of Mukitiec 21,420,618.2	Skagit County PUD No. 1	17,883.49	16,269.90
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Skamania County 1245,163.15 2,739,937.50 City of North Bonneville 787,599.33 762,261.11 City of Stevensor 1,137,987.17 1,523,094.23 Total Skamania County 3,170,749.65 5,025,292.84 Tonhomish County 737,951,688.74 760,229,952.86 City of Arlington 12,489,108.68 12,101,044.90 City of Arlington - Bond No. 1 1,516,351.71 4,413,287.69 City of Edmonds 9,008,888.35 7,026,919.01 City of Gold Ban 173,051.06 170,438.36 City of Granite Falls 1,309,299.23 1,487,964.80 City of Granite Falls 1,755.69 120,768.53 City of Marysville 2,366,055.33 1,907,276.13 City of Marysville 20,366,053.33 19,057,276.13 City of Mill Creek 9,794,103.98 10,074,405.23 City of Multilace 21,226,065.59 10,074,405.23 City of Multilace 21,226,065.33 19,057,276.13 City of Multilace 21,226,065.33 19,057,276.13 City of Multilace 21,226,065.33	Total Skagit County	164,497,577.79	165,827,855.18
Skamania County 1245,163.15 2,739,937.50 City of North Bonneville 787,599.33 762,261.11 City of Stevensor 1,137,987.17 1,523,094.23 Total Skamania County 3,170,749.65 5,025,292.84 Tonhomish County 737,951,688.74 760,229,952.86 City of Arlington 12,489,108.68 12,101,044.90 City of Arlington - Bond No. 1 1,516,351.71 4,413,287.69 City of Edmonds 9,008,888.35 7,026,919.01 City of Gold Ban 173,051.06 170,438.36 City of Granite Falls 1,309,299.23 1,487,964.80 City of Granite Falls 1,755.69 120,768.53 City of Marysville 2,366,055.33 1,907,276.13 City of Marysville 20,366,053.33 19,057,276.13 City of Mill Creek 9,794,103.98 10,074,405.23 City of Multilace 21,226,065.59 10,074,405.23 City of Multilace 21,226,065.33 19,057,276.13 City of Multilace 21,226,065.33 19,057,276.13 City of Multilace 21,226,065.33	Skamania County		
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City of Arlington - Bond No. 1 1,516,351.71 4,413,287.69 City of Brier 5,637,772.48 5,698,897.73 City of Edmonds 9,005,858.35 7,026,919.01 City of Gold Bar 173,051.06 170,438.36 City of Gold Bar 1,309,299.23 1,487,964.83 Town of Index 117,556.91 120,768.53 City of Lake Stevens 7,476,270.28 6,838,655.02 City of Lake Stevens 7,476,270.28 6,838,655.02 City of Marysville 20,360,605.33 19,057,276.13 City of Mill Creek 9,794,103.98 10,004,405.0 City of Monre 10,228,006.59 10,074,905.23 City of Monre 10,228,006.59 10,074,905.23 City of Mukiltee 21,420,618.27 20,738,709.44 City of Skykomish 470,219.54 464,598.04 City of Skykomish 470,219.54 464,598.04 City of Stanwood 5,680,707.33 6,166,405.92 City of Stanwood 5,680,707.33 6,166,405.92 City of Sultan 27,586,548.56 52,861,317.28	•		
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South Shohomish County Public Facilities Distric 462,665.98 1,035,314.12			
	Sould Shonomish County Public Facilities Distric	462,665.98	1,035,314.12

Pool Participants	June 30, 2003	June 30, 2002
Southwest Snohomish County Communications		1,375,305.54
Valley General Hospital	4,416,807.79	6,726,485.07
Total Snohomish County	1,144,635,062.71	1,157,870,080.73
Spokane County		
Spokane County	220,466,767.64	169,457,062.29
City of Airway Heights	454,033.38	447,238.76
City of Airway Heights - Construction Bonc	270.09	266.06
City of Airway Heights - Reserve Bonc	115,385.23	113,658.46
City of Cheney	7,759,757.88	7,643,453.03
City of Deer Park	2,387,918.52	2,200,558.14
City of Liberty Lake	1,879,498.93	1,238,284.28
City of Medical Lake	2,417,912.99	2,813,542.22
Town of Spangle	16,105.45	15,865.94
City of Spokane	22,316,624.84	26,808,427.09
City of Spokane - Bond No. 1	90,084,924.88	98,090,637.92
City of Spokane Valley	1,040,170.74	
Town of Waverly	2.80	7,654.63
Eastern Washington University	12,464,737.91	7,303,707.51
Spokane County Water District No. 3	135,680.33	1,903,388.66
Spokane Housing Authority	480,739.46	473,545.11
Vera Irrigation District	3,108,885.56	3,805,779.60
Whitworth Water District No. 2	5,064,916.77	5,443,457.16
Total Spokane County	370,194,333.40	327,766,526.86
Stevens County		
Stevens County	25,042,262.21	26,405,431.10
City of Chewelah	38.76	
City of Colville	6,630,621.75	7,355,517.56
City of Kettle Falls	24,980.98	24,607.16
Town of Marcus	156,556.12	154,207.70
Stevens County Conservation Distric	116,775.66	286,375.76
Stevens County (Continued)		
Stevens County PUD No. 1	2,730,756.17	2,011,137.14
Total Stevens County	34,701,991.65	36,237,276.42
Thurston County		
Γhurston County	47,463,564.97	62,491,265.80
Γown of Bucoda	240,997.94	237,391.40
City of Lacey	37,103,295.51	38,459,683.17
City of Olympia	5,057,386.24	32,395,572.15
Γown of Rainier	126,179.04	442,375.14
City of Teninc	754,837.77	590,179.38
City of Tumwater	10,072,803.89	7,906,142.32
City of Yelm	3,642,455.81	1,279,931.23
Association of Washington Cities	- , - ,	,,
Risk Management Service Agency	5,874,581.18	6,122,309.24
LOTT Wastewater Alliance	249,952.84	37,106,723.65
State Board for Community and Technical College	2,206,829.00	1,821,596.58
State Finance Committee - SFC State COP Account No. 1	_,	70,172.01
State Finance Committee - SFC State COP Account No. 2		1,005.24
State Finance Committee - SFC State COP Account No. 3		3,528.06
State Finance Committee - SFC State COP Account No. 4	3,508,713.55	24,450,478.77
State Finance Committee - SFC State COP Account No. 5		2,389.00
State Finance Committee - SPC State COF Account NO	12,145,150.24	2,307.00
	12.14.7.1.07.24	
State Finance Committee - SFC State COP Account No. 6		
State Finance Committee - SFC State COF Account No. 6 State Finance Committee - SFC State COP Account No. 7 State Finance Committee - SFC State COP Account No. 7 State Finance Committee - SFC State COP Account No. 8	15,886.76	0.02 9.02

Pool Participants	June 30, 2003	June 30, 2002
State Finance Committee - SFC State COP Account No. 10		0.86
State Finance Committee - SFC State COP Account No. 11	5,296.94	76,000.43
State Finance Committee - SFC State COP Account No. 12	91,569.24	91,045.28
State Finance Committee - SFC State COP Account No. 13	3,024,082.71	, , , , , , , , , , , , , , , , , , ,
State Finance Committee - SFC State COP Account No. 14	403,093.51	
State Finance Committee - SFC State COP Account No. 15	240,150.78	
State Finance Committee - SFC State COP Account No. 16		120,548.87
State Finance Committee - SFC State COP Account No. 17	•••••	0.98
State Finance Committee - SFC State COP Account No. 17 State Finance Committee - SFC State COP Account No. 18	•••••	1.87
	5.29	
State Finance Committee - SFC State COP Account No. 19	5.28	193,849.88
State Finance Committee - SFC State COP Account No. 20	202.540.25	216,062.38
State Finance Committee - SFC State COP Account No. 21	292,548.35	1,602,349.61
State Finance Committee - SFC State COP Account No. 22	21.75	3,898,130.50
State Finance Committee - SFC State COP Account No. 23	215,575.55	
State Finance Committee - SFC State COP Account No. 24	10,154,964.90	
State Finance Committee - SFC State COP Account No. 25	1,335,408.78	
State Finance Committee - SFC State COP Account No. 26	14,232,268.15	
State Finance Committee - SFC State COP Account No. 27	32,872.30	
State Finance Committee - SFC State COP Account No. 28	638,115.34	
State Finance Committee - SFC State COP Account No. 29	1,313,460.15	
State Finance Committee - SFC State COP Account No. 30	24,371,278.95	
State Finance Committee - SFC Local COP Account No. 1	1,417,406.29	2,378,051.73
State Finance Committee - SFC Local COP Account No. 2		
	438,511.97	442,840.68
Thurston County (Continued)	2 711 502 05	2 550 524 04
State Finance Committee - SFC Local COP Account No. 3	3,711,503.05	2,770,724.04
State Finance Committee - SFC Local COP Account No. 5	794,543.85	
State Finance Committee - SFC Local COP Account No. (349,694.59	
The Evergreen State College	12,612,506.13	15,795,764.20
Thurston Conservation District	133.06	23,070.54
Washington Community & Technical College Payroll Accoun	5,213,786.14	5,386,430.93
Washington Counties Insurance Fund	41,440.10	635,631.10
Washington Counties Risk Pool	2,545,836.30	4,576,733.09
Washington Fire Commissioners Association	3,388,873.59	3,440,434.95
Washington State Transit Insurance Pool	1,096.28	8,760,004.12
Washington State Water Resources Association	224,163.65	298,151.19
Total Thurston County	216,141,138.07	264,731,760.61
·	210,111,130.07	201,731,700.01
Wahkiakum County Wahkiakum County	12,572,151.01	13,286,074.92
Town of Cathlamet	968,033.22	969,664.73
	13,540,184.23	14,255,739.65
Total Wahkiakum County	13,340,184.23	14,233,739.03
Walla Walla County	2.522.260.05	(011 250 02
Walla Walla County	2,522,268.95	6,011,358.92
City of College Place	2,016,878.74	1,986,598.98
City of Prescoti	141,189.95	139,077.04
City of Walla Walla	24,293,848.12	22,033,713.83
Walla Walla Housing Authority	99,092.60	97,614.44
Total Walla Walla County	29,073,278.36	30,268,363.21
Whatcom County		
Whatcom County	16,849,352.79	43,941,242.06
w natcom County		
City of Dollingham	2,339,972.55	13,612,137.99
	, ,	//F ^^= 11
City of Bellingham - Bond No. 1		665,037.46
City of Bellingham - Bond No. 1 City of Bellingham - Bond No. 2		166,887.85
City of Bellingham City of Bellingham - Bond No. 1 City of Bellingham - Bond No. 2 City of Blaine City of Ferndale		

Pool Participants	June 30, 2003	June 30, 2002
City of Lynder	8,844,418.29	10,865,431.38
Birch Bay Water & Sewer District	1,215,485.34	1,193,056.71
Port of Bellingham	9,753,285.39	5,606,992.04
Whatcom Community College	7,751,653.24	4,800,653.22
Western Washington University	429,997.17	12,162,298.96
Western Washington University - Bond No. 1	1,374,662.99	1,333,305.22
Western Washington University - Bond No. 2	150,488.55	
Total Whatcom County	53,786,004.19	103,741,652.35
Whitman County		
Whitman County	27,974,066.92	27,118,313.54
Town of Albion	312,214.94	
City of Colfax	1,207,806.49	1,140,119.61
Town of Colton	38,307.71	37,734.43
City of Palouse	1,156,693.39	1,145,946.41
Whitman County (Continued)		
City of Pullman	9,893,079.24	12,041,454.30
Town of Rosalia	0.02	241,787.08
Town of Uniontown	298,380.83	368,115.43
Pullman - Moscow Regional Airport	87,350.34	169,906.05
Total Whitman County	40,967,899.88	42,263,376.85
Yakima County		_
Yakima County	175,128,589.10	141,104,128.07
City of Grandview	2,924,064.52	4,232,243.12
Town of Grangei	1,477,552.25	1,678,082.94
City of Mabton	1,307,278.23	1,067,165.96
Town of Naches	646,410.18	1,051,579.81
City of Selah	725,861.54	2,791,183.67
City of Sunnyside	2,727,381.77	3,831,346.73
Town of Tietor	238,373.82	234,806.54
City of Toppenish	6,123,591.52	6,226,386.26
City of Union Gap	5,868,015.02	6,442,960.59
City of Wapato	2,799,639.11	2,741,228.45
City of Yakima	18,233,993.09	16,742,081.51
City of Yakima - Bond No. 1	1,407,333.33	10,7 12,001.51
City of Yakima - Bond No. 2	3,272,757.98	6,635,103.08
City of Yakima - Bond No. 3	3,272,737.90	323,693.56
City of Yakima - Bond No. 4	324,157.56	2,555,766.60
City of Zillah	1,313,532.51	1,373,171.38
North Yakima Conservation District	1,515,552.51	79,370.58
Port of Sunnyside	777,351.38	1,040,395.89
Roza Irrigation District	24,980.41	2,007,721.67
Sunnyside Valley Irrigation District	136,691.98	3,253,151.60
Washington State Tree Fruit Research Commission	936,528.05	922,512.84
Yakima - Tieton Irrigation District	1,170,209.16	1,452,359.98
Yakima International Airport - McAllister Field	812,149.88	689,359.57
Yakima Valley Community College	5,569,764.50	5,486,412.69
Total Yakima County	233,946,206.89	213,962,213.09
Pool Total	\$ 5,177,494,694.82	\$ 5,572,545,158.84
Participants' Average Investment Balance for the Year	\$5,144,683,969.49	\$5,541,158,456.75
Administrative Expense Ratio*	.011%	.009%

^{*} Denotes administrative expenses as a percentage of the participants' average daily investment